

## Message Text

UNCLASSIFIED

PAGE 01 NEW DE 10134 010905Z  
ACTION EB-08

INFO OCT-01 NEA-11 ISO-00 XMB-04 AID-05 ABF-01 FSE-00  
/030 W

-----127288 021240Z /44 40

R 010745Z JUL 78  
FM AMEMBASSY NEW DELHI  
TO SECSTATE WASHDC 2519  
TREASURY WASHDC

UNCLAS NEW DELHI 10134

E.O. 11652: N/A  
TAGS: EFIN IN US  
SUBJECT: ANNUAL DOLLAR CONVERSION OF COOLEY LOAN REPAYMENTS

REF: STATE 153347 (6/30/75); NEW DELHI 9455  
(7/1/77)

1. MINISTRY OF FINANCE (GOI) HAS CONFIRMED THAT ON  
JUNE 30, 1978, RESERVE BANK OF INDIA, BOMBAY TRANSFERRED  
TELEGRAPHICALLY DOLS 5,617,947.45 (DOLS 6.4 MILLION MINUS  
DOLS 782,052.55) - 104(J) SALES FROM JULY 1977 -  
JUNE 1978) TO THE FEDERAL RESERVE BANK OF NEW YORK. THE MESSAGE  
INCLUDED  
" CONVERSION OF INDIAN RUPEES TO DOLLARS FOR CREDIT  
TO ACCOUNT OF CCC, SYMBOL 4992, FOR ALLOCATION TO  
THE FISCAL DIVISION, WASHINGTON."

2. THE APPLICABLE RUPEE-DOLLAR EXCHANGE RATE FOR THIS  
TRANSACTION WAS RS. 100 EQUALS 12.0747 ARRIVED AT IN ACCORDANCE  
WITH THE PROCEDURES LAID DOWN IN PARA 6(A) OF PART I OF  
THE RUPEE AGREEMENT OF FEBRUARY 18, 1974. EMBASSY HAS  
ISSUED A RUPEE CHECK TO THE GOI FOR  
RS. 46,526,600.66 CHARGED TO COOLEY "B" ACCOUNT -  
20FT490.

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DOLLAR, COOLEY LOANS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 01 jul 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978NEWDE10134  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780273-0358  
**Format:** TEL  
**From:** NEW DELHI  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t197807103/aaaadion.tel  
**Line Count:** 55  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 1565566b-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 78 STATE 153347, 78 NEW DELHI 9455  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 29 mar 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1854361  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ANNUAL DOLLAR CONVERSION OF COOLEY LOAN REPAYMENTS  
**TAGS:** EFIN, IN, US  
**To:** STATE TRSY  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/1565566b-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
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